

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
March 5, 2019
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$368,121.68**
- VII. 2018 Annual Report**
- VIII. Staff Reports**
- IX. Commissioners' Reports**
- X. Adjourn to Executive Session**
Under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers and legal counsel for the park district.
- XI. Reconvene to Open Session**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 3/5/2019



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

| | | | |
|----|---------------------------|----------------------|----------------------|
| 10 | Corporate Fund | \$ | 53,233.05 |
| 20 | Recreation Fund | | 217,108.11 |
| 55 | Special Recreation Fund | | 482.72 |
| 85 | Assest Replacement Fund | | 26,690.00 |
| 94 | Capital Improvements Fund | | 70,607.80 |
| | | Report Total: | <u>\$ 368,121.68</u> |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/15/2019 - 9:24AM
 Batch: 00011.02.2019



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|------------------|--------------------------|---|--------------------|
| Vendor: 200542 | ABC Parade Float Float Deposit | 400.00 | 02/20/2019 | Check Sequence: 1 20-00-000-541250-0000 | ACH Enabled: False |
| | Check Total: | 400.00 | | | |
| Vendor: 200176 | Bullpen Tournaments Tournament Fees | 545.00 | 02/20/2019 | Check Sequence: 2 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 545.00 | | | |
| Vendor: 113050 6957 7207 | Case Lots Inc. Maintnenance Supplies Maintnenance Supplies | 359.60 69.90 | 02/20/2019 02/20/2019 | Check Sequence: 3 20-30-100-530300-0000 20-30-100-530300-0000 | ACH Enabled: False |
| | Check Total: | 429.50 | | | |
| Vendor: 200175 | Glenview Youth Baseball Tournament Fees | 550.00 | 02/20/2019 | Check Sequence: 4 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 550.00 | | | |
| Vendor: 200541 | Hills Baseball/Softball Tournament Fees | 450.00 | 02/20/2019 | Check Sequence: 5 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 450.00 | | | |
| Vendor: 199338 | IPDGC State Meet | 350.00 | 02/20/2019 | Check Sequence: 6 20-21-000-535500-1170 | ACH Enabled: False |
| | Check Total: | 350.00 | | | |
| Vendor: 199264 4103611-1 4107042-0 | Warehouse Direct Blade Kit Maintenance Supplies | 100.50 212.01 | 02/20/2019 02/20/2019 | Check Sequence: 7 20-30-100-530300-0000 20-30-100-530300-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 312.51 | | | |
| Vendor: 192405 | Washington Park District | | | Check Sequence: 8 | ACH Enabled: False |
| | State Meet T-Shirts | 480.00 | 02/20/2019 | 20-21-000-525500-1170 | |
| | Check Total: | 480.00 | | | |
| | Total for Check Run: | 3,517.01 | | | |
| | Total of Number of Checks: | 8 | | | |

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
Printed: 02/19/2019 - 9:45AM
Batch: 00012.02.2019

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|---|-----------|--------------|-----------------------|---|
| Vendor: 199594 168462002-1118 | Kimley-Horn And Associates, Inc. Ackerman Park Master Plan | 54,380.00 | 02/20/2019 | 94-90-805-575160-0000 | Check Sequence: 1 ACH Enabled: False |
| | Check Total: | 54,380.00 | | | |
| Vendor: 200543 350528-10 | Segal Consulting 2018 Audit Actuarial Valuation | 2,500.00 | 02/20/2019 | 10-00-000-521900-0000 | Check Sequence: 2 ACH Enabled: False |
| | Check Total: | 2,500.00 | | | |
| | Total for Check Run: | 56,880.00 | | | |
| | Total of Number of Checks: | 2 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/21/2019 - 8:50AM
 Batch: 00014.02.2019



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|--------|--------------|--|--------------------|
| Vendor: 115285 | ComEd 1/9-2/8/19 Electric | 30.64 | 02/21/2019 | Check Sequence: 1 10-00-000-570100-0000 | ACH Enabled: False |
| | Check Total: | 30.64 | | | |
| Vendor: 161205 | Nicor Gas 1/9-2/7/19 Gas | 134.86 | 02/21/2019 | Check Sequence: 2 10-00-000-570200-0000 | ACH Enabled: False |
| | Check Total: | 134.86 | | | |
| Vendor: 200066 | Walmart Community/SYNCB Adventuretime Supplies | 63.42 | 02/21/2019 | Check Sequence: 3 20-24-000-535500-4643 | ACH Enabled: False |
| | Check Total: | 63.42 | | | |
| | Total for Check Run: | 228.92 | | | |
| | Total of Number of Checks: | 3 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 02/26/2019 - 11:37AM
Batch: 00017.02.2019



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------|--|-----------|--------------|--|--------------------|
| Vendor: 198805 807104573 | Molitor Athletic Fields Irrigation Repairs | 2,325.00 | 02/26/2019 | Check Sequence: 1 10-10-000-521315-0000 | ACH Enabled: False |
| | Check Total: | 2,325.00 | | | |
| Vendor: 199532 11138 | Morrow Brothers Ford 2018 Ford F-150 Pickup | 26,690.00 | 02/26/2019 | Check Sequence: 2 85-10-000-575200-0000 | ACH Enabled: False |
| | Check Total: | 26,690.00 | | | |
| | Total for Check Run: | 29,015.00 | | | |
| | Total of Number of Checks: | 2 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/28/2019 - 9:25AM
 Batch: 00019.02.2019



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------------|---|------------------|--------------------------|---|--------------------|
| Vendor: 199534 | AARP Smart Driver Course | 385.00 | 03/06/2019 | Check Sequence: 1 20-25-000-525500-5728 | ACH Enabled: False |
| | Check Total: | 385.00 | | | |
| Vendor: 100490 249595 | Action Printing Activity Guide Printing | 13,929.59 | 03/06/2019 | Check Sequence: 2 20-00-000-521650-0000 | ACH Enabled: False |
| | Check Total: | 13,929.59 | | | |
| Vendor: 103181 50646 | Allegra Printing and Imaging Coupon Books | 132.00 | 03/06/2019 | Check Sequence: 3 20-30-400-530900-0000 | ACH Enabled: False |
| | Check Total: | 132.00 | | | |
| Vendor: 199265 156441 | Alphagraphics/Wheaton Raffle Tickets | 860.04 | 03/06/2019 | Check Sequence: 4 20-21-000-535500-1234 | ACH Enabled: False |
| | Check Total: | 860.04 | | | |
| Vendor: 103689 6559776 | American Soccer Company, Inc. Soccer Uniforms | 5,231.46 | 03/06/2019 | Check Sequence: 5 20-21-000-535500-1120 | ACH Enabled: False |
| | Check Total: | 5,231.46 | | | |
| Vendor: 103695 67801 | American Swing Products, Inc. Playground Parts | 145.00 | 03/06/2019 | Check Sequence: 6 10-10-000-550301-0000 | ACH Enabled: False |
| | Check Total: | 145.00 | | | |
| Vendor: 100182 852129 852129 | AMI Graphics, LLC Banners Banners | 150.00 522.82 | 03/06/2019 03/06/2019 | Check Sequence: 7 20-30-100-521650-0000 20-00-000-521650-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|------------------|--------------------------|--|--------------------|
| | Check Total: | 672.82 | | | |
| Vendor: 105167 117873 | Armbrust Plumbing and Heating Rod Bathroom | 296.00 | 03/06/2019 | Check Sequence: 8 20-30-200-550300-0000 | ACH Enabled: False |
| | Check Total: | 296.00 | | | |
| Vendor: 105807 | AT&T 2/16-3/15/19 Service | 87.17 | 03/06/2019 | Check Sequence: 9 20-30-350-570300-0000 | ACH Enabled: False |
| | Check Total: | 87.17 | | | |
| Vendor: 198894 | AT&T 1/20-2/19/19 Phone Service 1/20-2/19/19 Phone Service | 35.60 35.59 | 03/06/2019 03/06/2019 | Check Sequence: 10 20-00-000-570300-0000 10-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 71.19 | | | |
| Vendor: 107285 Cell Reimb | Clint Babicz Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 11 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 198915 | Kathleen Baehl Preschool Supplies | 141.40 | 03/06/2019 | Check Sequence: 12 20-24-000-535500-4610 | ACH Enabled: False |
| | Check Total: | 141.40 | | | |
| Vendor: 108315 P10272080 P11707402 | Batteries Plus Lightbulbs Batttery #420 | 131.00 385.90 | 03/06/2019 03/06/2019 | Check Sequence: 13 20-30-100-530300-0000 10-10-000-530340-0000 | ACH Enabled: False |
| | Check Total: | 516.90 | | | |
| Vendor: 110054 Cell Reimb | Gary Blum Qtrly Cell Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 14 10-10-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 110470 3616 | Bravo! Media On-Hold Recordings 1/19-4/19 | 540.00 | 03/06/2019 | Check Sequence: 15 20-00-000-521600-0000 | ACH Enabled: False |
| | Check Total: | 540.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|----------|--------------|---|--------------------|
| Vendor: 107310 | B-Sharp, LLC Winter Classes | 1,312.00 | 03/06/2019 | Check Sequence: 16 20-24-000-525500-4610 | ACH Enabled: False |
| | Check Total: | 1,312.00 | | | |
| Vendor: 135160 | BSN Sports | | | Check Sequence: 17 | ACH Enabled: False |
| 904521793 | Equipment | 2,585.50 | 03/06/2019 | 20-21-000-535500-1111 | |
| 904521794 | Equipment | 486.94 | 03/06/2019 | 20-21-000-535500-1230 | |
| | Check Total: | 3,072.44 | | | |
| Vendor: 199845 | Luke Cavan Frosty Referee | 105.00 | 03/06/2019 | Check Sequence: 18 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 105.00 | | | |
| Vendor: 200160 | Central District Baseball Tournament Fees | 325.00 | 03/06/2019 | Check Sequence: 19 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 325.00 | | | |
| Vendor: 200277 | Cheer Tumbling Dynamics Cheer Choreography Deposit | 1,000.00 | 03/06/2019 | Check Sequence: 20 20-21-000-525500-1241 | ACH Enabled: False |
| 716 | | | | | |
| | Check Total: | 1,000.00 | | | |
| Vendor: 113916 | Chicago Fire & Burglar Inc. 3/1-5/31/19 Monitoring | 89.85 | 03/06/2019 | Check Sequence: 21 20-30-500-521600-0000 | ACH Enabled: False |
| 50008 | | | | | |
| | Check Total: | 89.85 | | | |
| Vendor: 200548 | Chicago White Sox Baseball Evaluations | 1,080.00 | 03/06/2019 | Check Sequence: 22 20-21-000-525500-1232 | ACH Enabled: False |
| 101 | | | | | |
| | Check Total: | 1,080.00 | | | |
| Vendor: 114260 | Nicholas Cinquegrani | | | Check Sequence: 23 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 03/06/2019 | 10-00-000-570300-0000 | |
| Cell Reimb | Qtrly Phone Reimbursement | 75.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 115285 | ComEd 1/18-2/19/19 Electric | 30.35 | 03/06/2019 | Check Sequence: 24 10-00-000-570100-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|--------------------|
| | Check Total: | 30.35 | | | |
| Vendor: 115186 222053521 | Commercial Tire Service Inc Tires Polar Track | 73.50 | 03/06/2019 | Check Sequence: 25 10-10-000-530210-0000 | ACH Enabled: False |
| | Check Total: | 73.50 | | | |
| Vendor: 115438 69417 69503 69656 | Cooling Equipment Service, Inc. Repair Temperature Capacitor HVAC Repairs HVAC Repairs | 1,160.00 1,051.25 410.75 | 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 26 20-30-450-521600-0000 20-30-150-550300-0000 20-30-450-521600-0000 | ACH Enabled: False |
| | Check Total: | 2,622.00 | | | |
| Vendor: 200460 34827 | Dawsons Tree Service Tree Removal/Trimming | 2,155.00 | 03/06/2019 | Check Sequence: 27 10-10-000-550700-0000 | ACH Enabled: False |
| | Check Total: | 2,155.00 | | | |
| Vendor: 117803 | Cindy Dayton Preschool Supplies | 103.72 | 03/06/2019 | Check Sequence: 28 20-24-000-535500-4610 | ACH Enabled: False |
| | Check Total: | 103.72 | | | |
| Vendor: 117920 Cell Reimb | Mary Defiglia Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 29 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 200163 | Dynergy Energy Services 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric 1/9-2/7/19 Electric | 2,014.78 417.21 1,697.86 134.81 273.70 24.47 7,811.81 268.21 217.42 1,371.25 696.29 21.23 105.51 | 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 30 20-30-200-570100-0000 10-00-000-570100-0000 20-30-450-570100-0000 20-30-150-570100-0000 10-00-000-570100-0000 10-00-000-570100-0000 20-30-100-570100-0000 20-30-300-570100-0000 20-30-350-570100-0000 20-00-000-570100-0000 20-30-500-570100-0000 20-00-000-570100-0000 20-00-000-570100-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|-----------|--------------|-----------------------|--------------------|
| | 1/9-2/7/19 Electric | 28.66 | 03/06/2019 | 20-00-000-570100-0000 | |
| | 1/9-2/7/19 Electric | 137.37 | 03/06/2019 | 20-00-000-570100-0000 | |
| | 1/9-2/7/19 Electric | 28.03 | 03/06/2019 | 10-00-000-570100-0000 | |
| | 1/9-2/7/19 Electric | 227.80 | 03/06/2019 | 20-30-350-570100-0000 | |
| | Check Total: | 15,476.41 | | | |
| Vendor: 125133 | Kathleen Esposito | | | Check Sequence: 31 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 127652 | Feece Oil Co. | | | Check Sequence: 32 | ACH Enabled: False |
| 1796332 | Power Train Oil | 440.00 | 03/06/2019 | 10-10-000-530500-0000 | |
| | Check Total: | 440.00 | | | |
| Vendor: 198979 | Ferguson Enterprises, Inc. | | | Check Sequence: 33 | ACH Enabled: False |
| 4907218 | Plumbing Repairs | 93.97 | 03/06/2019 | 20-30-450-530210-0000 | |
| | Check Total: | 93.97 | | | |
| Vendor: 200083 | Denise Freese | | | Check Sequence: 34 | ACH Enabled: False |
| 8 | Freelance Articles | 583.30 | 03/06/2019 | 20-00-000-521650-0000 | |
| 8 | Freelance Articles | 41.20 | 03/06/2019 | 20-30-100-521650-0000 | |
| 8 | Freelance Articles | 57.00 | 03/06/2019 | 20-00-000-585175-0000 | |
| | Check Total: | 681.50 | | | |
| Vendor: 129187 | Rena Frigo | | | Check Sequence: 35 | ACH Enabled: False |
| Cell reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 129900 | Future Pros | | | Check Sequence: 36 | ACH Enabled: False |
| | Payment #3 | 1,980.00 | 03/06/2019 | 20-21-000-525500-1124 | |
| | Payment #3 | 63,013.66 | 03/06/2019 | 20-21-000-525500-1127 | |
| | Payment #3 | 23,411.95 | 03/06/2019 | 20-21-000-525500-1123 | |
| | Winter Classes | 8,925.00 | 03/06/2019 | 20-21-000-525500-1126 | |
| | Check Total: | 97,330.61 | | | |
| Vendor: 130257 | Game Day USA | | | Check Sequence: 37 | ACH Enabled: False |
| | Tournament Fees | 425.00 | 03/06/2019 | 20-21-000-525500-1233 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 425.00 | | | |
| Vendor: 132271 | Grainger, Inc. | | | Check Sequence: 38 | ACH Enabled: False |
| Various | Wall Fans | 354.00 | 03/06/2019 | 20-30-300-530210-0000 | |
| Various | Keypad Cover | 36.96 | 03/06/2019 | 20-30-450-530210-0000 | |
| Various | Timer | 134.25 | 03/06/2019 | 20-30-350-530210-0000 | |
| | Check Total: | 525.21 | | | |
| Vendor: 133300 | Tracy Gustello | | | Check Sequence: 39 | ACH Enabled: False |
| | Preschool Supplies | 135.11 | 03/06/2019 | 20-24-000-535500-4610 | |
| | Program Supplies | 17.88 | 03/06/2019 | 20-24-000-535500-4450 | |
| | Check Total: | 152.99 | | | |
| Vendor: 199895 | Christine Hartnett | | | Check Sequence: 40 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 198800 | Hawk Ford | | | Check Sequence: 41 | ACH Enabled: False |
| 13041 | Ball Joint Repairs | 65.80 | 03/06/2019 | 10-10-000-530340-0000 | |
| | Check Total: | 65.80 | | | |
| Vendor: 200232 | Sean Henry | | | Check Sequence: 42 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 137280 | Dan Hopkins | | | Check Sequence: 43 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 137800 | House of Graphics, Inc. | | | Check Sequence: 44 | ACH Enabled: False |
| 1902048 | Advertising Cards | 131.95 | 03/06/2019 | 20-21-000-535500-1161 | |
| | Check Total: | 131.95 | | | |
| Vendor: 141761 | IAPD | | | Check Sequence: 45 | ACH Enabled: False |
| Dues | Annual Membership Dues | 3,472.08 | 03/06/2019 | 10-00-000-585250-0000 | |
| Dues | Annual Membership Dues | 3,472.09 | 03/06/2019 | 20-00-000-585250-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|-----------|--------------|-----------------------|--|
| | Check Total: | 6,944.17 | | | |
| Vendor: 200547 | Illinois Arborist Association Seminar/Training | 150.00 | 03/06/2019 | 10-10-000-585250-0000 | Check Sequence: 46 ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 141722 | Illinois Boys Lacrosse Association League Fees | 640.00 | 03/06/2019 | 20-21-000-525500-1172 | Check Sequence: 47 ACH Enabled: False |
| | Check Total: | 640.00 | | | |
| Vendor: 141774 | Illinois Recreational Cheer Rulebooks | 110.00 | 03/06/2019 | 20-21-000-535500-1241 | Check Sequence: 48 ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 198911 | Imagetec LP Supplies | | | | Check Sequence: 49 ACH Enabled: False |
| 553898 | 2/20/19-5/19/19 Maintenance | 653.12 | 03/06/2019 | 10-00-000-521520-0000 | |
| 553898 | 2/20/19-5/19/19 Maintenance | 1,500.00 | 03/06/2019 | 20-00-000-521520-0000 | |
| | Check Total: | 2,153.12 | | | |
| Vendor: 199968 | Hugh Johnson | | | | Check Sequence: 50 ACH Enabled: False |
| | Conference Expenses | 26.50 | 03/06/2019 | 10-00-000-585201-0000 | |
| | Boot Reimbursement | 50.00 | 03/06/2019 | 10-00-000-585815-0000 | |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 226.50 | | | |
| Vendor: 145940 | JP Sports | | | | Check Sequence: 51 ACH Enabled: False |
| | Tournament Fees | 450.00 | 03/06/2019 | 20-21-000-525500-1233 | |
| | Check Total: | 450.00 | | | |
| Vendor: 199594 | Kimley-Horn And Associates, Inc. | | | | Check Sequence: 52 ACH Enabled: False |
| 168462002 | Ackerman Park Master Plan | 15,756.30 | 03/06/2019 | 94-90-805-575160-0000 | |
| | Check Total: | 15,756.30 | | | |
| Vendor: 151470 | Landscape Material | | | | Check Sequence: 53 ACH Enabled: False |
| 31832 | Log Disposal | 104.00 | 03/06/2019 | 10-10-000-550700-0000 | |
| | Check Total: | 104.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|--|--------------------|
| Vendor: 200546 | Lockport Boys Baseball Tournament Fees | 450.00 | 03/06/2019 | Check Sequence: 54 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 450.00 | | | |
| Vendor: 153168 | Lombard Baseball League League Fees | 6,678.24 | 03/06/2019 | Check Sequence: 55 20-21-000-525500-1232 | ACH Enabled: False |
| | Check Total: | 6,678.24 | | | |
| Vendor: 200545 53435 | M&M Sports Scene Inc. Uniforms | 442.25 | 03/06/2019 | Check Sequence: 56 20-21-000-535500-1280 | ACH Enabled: False |
| | Check Total: | 442.25 | | | |
| Vendor: 154770 Cell Reimb | Jessica Marquez Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 57 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 156599 5885 6079 8372 8765 8844 8938 8958 9244 | Menard's Paint Supplies Drill Bits Nuts/Bolts Tool Hangers Tools PVC/Pipes Cleaner/Peg Board Emergency Lights | 91.63 57.48 4.38 13.45 56.74 254.31 38.56 127.45 | 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 58 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000 10-10-000-550300-0000 10-10-000-530300-0000 20-30-450-530210-0000 | ACH Enabled: False |
| | Check Total: | 644.00 | | | |
| Vendor: 200107 Cell Reimb | Ryan Miller Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 59 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 200544 | Janet Morris Preschool Supplies | 35.89 | 03/06/2019 | Check Sequence: 60 20-24-000-535500-4610 | ACH Enabled: False |
| | Check Total: | 35.89 | | | |
| Vendor: 200488 19-07207 | Morris Engineering, Inc. Spalding Park Plans | 471.50 | 03/06/2019 | Check Sequence: 61 94-90-915-575110-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------------|--|------------------------------------|--|--|--------------------|
| | Check Total: | 471.50 | | | |
| Vendor: 200501 | Jennifer Nagle Program Supplies | 126.51 | 03/06/2019 | Check Sequence: 62 20-22-000-535500-2311 | ACH Enabled: False |
| | Check Total: | 126.51 | | | |
| Vendor: 159801 584310 584721 | National Seed Sidewalk Salt Sidewalk Salt | 1,200.00 1,200.00 | 03/06/2019 03/06/2019 | Check Sequence: 63 10-10-000-530620-0000 10-10-000-530620-0000 | ACH Enabled: False |
| | Check Total: | 2,400.00 | | | |
| Vendor: 161205 | Nicor Gas 1/16-2/15/19 Gas | 194.31 | 03/06/2019 | Check Sequence: 64 10-00-000-570200-0000 | ACH Enabled: False |
| | Check Total: | 194.31 | | | |
| Vendor: 161204 Cell Reimb | Scott Norman Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 65 10-10-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 161590 48728 | Nutoys Leisure Products Commemorative Benches | 2,908.00 | 03/06/2019 | Check Sequence: 66 20-00-000-530213-0000 | ACH Enabled: False |
| | Check Total: | 2,908.00 | | | |
| Vendor: 163300 | Office Depot Toner Toner Office Supplies Office Supplies | 447.98 346.60 42.31 42.31 | 03/06/2019 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 67 20-30-100-530100-0000 20-30-100-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 | ACH Enabled: False |
| | Check Total: | 879.20 | | | |
| Vendor: 163593 Cell Reimb | Courtney Okray Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 68 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 117155 | Paddock Publications 2/27-4/23/19 Subscription 2/27-4/23/19 Subscription | 77.20 77.20 | 03/06/2019 03/06/2019 | Check Sequence: 69 10-00-000-585250-0000 20-00-000-585250-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-------------------------------------|-----------|--------------|-----------------------|--------------------|
| | Check Total: | 154.40 | | | |
| Vendor: 101134 | PDRMA | | | Check Sequence: 70 | ACH Enabled: False |
| | 2/19 Health Insurance | 4,974.32 | 03/06/2019 | 10-00-000-565100-0000 | |
| | 2/19 Health Insurance | 11,996.72 | 03/06/2019 | 10-10-000-565100-0000 | |
| | 2/19 Health Insurance | 10,707.89 | 03/06/2019 | 20-00-000-565100-0000 | |
| | 2/19 Health Insurance | 3,332.41 | 03/06/2019 | 20-30-100-565100-0000 | |
| | 2/19 Health Insurance | 204.54 | 03/06/2019 | 20-30-150-565100-0000 | |
| | 2/19 Health Insurance | 314.85 | 03/06/2019 | 20-30-200-565100-0000 | |
| | 2/19 Health Insurance | 165.21 | 03/06/2019 | 20-30-300-565100-0000 | |
| | 2/19 Health Insurance | 186.59 | 03/06/2019 | 20-30-350-565100-0000 | |
| | 2/19 Health Insurance | 165.21 | 03/06/2019 | 20-30-400-565100-0000 | |
| | 2/19 Health Insurance | 1,155.52 | 03/06/2019 | 20-30-450-565100-0000 | |
| | 2/19 Health Insurance | 387.14 | 03/06/2019 | 20-30-500-565100-0000 | |
| | 2/19 Health Insurance | 482.72 | 03/06/2019 | 55-00-000-565100-0000 | |
| | 2/19 Property Insurance | 5,410.23 | 03/06/2019 | 10-00-000-560600-0000 | |
| | 2/19 Liability Insurance | 2,644.77 | 03/06/2019 | 10-00-000-560600-0000 | |
| | 2/19 Workers Compensation | 4,062.90 | 03/06/2019 | 10-00-000-560200-0000 | |
| | 2/19 Employment Practice | 885.30 | 03/06/2019 | 10-00-000-560600-0000 | |
| | 2/19 Pollution Liability | 163.46 | 03/06/2019 | 10-00-000-560600-0000 | |
| 1550603145 | Training Seminar | 45.00 | 03/06/2019 | 20-30-100-585202-0000 | |
| | Check Total: | 47,284.78 | | | |
| Vendor: 200177 | Performance Chemical & Supply, Inc. | | | Check Sequence: 71 | ACH Enabled: False |
| 230140 | Disinfectant Misters | 1,100.00 | 03/06/2019 | 20-30-450-541300-0000 | |
| 230140 | Disinfectant Misters | 1,100.00 | 03/06/2019 | 20-30-200-541300-0000 | |
| 230140 | Disinfectant Misters | 500.00 | 03/06/2019 | 20-21-000-535500-1170 | |
| 230140 | Disinfectant Misters | 500.00 | 03/06/2019 | 20-24-000-535500-4610 | |
| 230142 | Cleaner/Soap | 213.64 | 03/06/2019 | 20-30-100-530300-0000 | |
| | Check Total: | 3,413.64 | | | |
| Vendor: 199525 | Pioneer Tire Repair | | | Check Sequence: 72 | ACH Enabled: False |
| 2152 | Tire Mounting | 219.64 | 03/06/2019 | 10-10-000-530210-0000 | |
| | Check Total: | 219.64 | | | |
| Vendor: 171043 | Plaques Plus, Inc. | | | Check Sequence: 73 | ACH Enabled: False |
| E0206-50 | Trophies | 1,165.65 | 03/06/2019 | 20-21-000-535500-1141 | |
| | Check Total: | 1,165.65 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|----------|--------------|-----------------------|--------------------|
| Vendor: 200516 | Primetime Tournaments | | | Check Sequence: 74 | ACH Enabled: False |
| | Tournament Fees | 695.00 | 03/06/2019 | 20-21-000-525500-1233 | |
| | Tournament Fees | 695.00 | 03/06/2019 | 20-21-000-525500-1233 | |
| | Check Total: | 1,390.00 | | | |
| Vendor: 200159 | Puma Cup College Showcase/Rockford Raptors | | | Check Sequence: 75 | ACH Enabled: False |
| | U15/U16/U18/U19 Boys With Parking Passes | 3,140.00 | 03/06/2019 | 20-21-000-535500-1123 | |
| | Check Total: | 3,140.00 | | | |
| Vendor: 173290 | Dave Rajeck | | | Check Sequence: 76 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 173350 | Randall Pressure Systems Inc. | | | Check Sequence: 77 | ACH Enabled: False |
| 24473 | Hydraulic Hose | 30.71 | 03/06/2019 | 10-10-000-530210-0000 | |
| 24525 | Hydraulic Hose | 152.48 | 03/06/2019 | 10-10-000-530210-0000 | |
| | Check Total: | 183.19 | | | |
| Vendor: 173885 | Regional Truck Equipment | | | Check Sequence: 78 | ACH Enabled: False |
| 215803 | Plow Repairs | 250.79 | 03/06/2019 | 10-10-000-530210-0000 | |
| 216204 | Salt Box Repairs | 231.91 | 03/06/2019 | 10-10-000-530210-0000 | |
| 216207 | Plow Repairs | 166.41 | 03/06/2019 | 10-10-000-530210-0000 | |
| | Check Total: | 649.11 | | | |
| Vendor: 173930 | Reindeers, Inc. | | | Check Sequence: 79 | ACH Enabled: False |
| 1769498 | Heater Motor | 256.66 | 03/06/2019 | 10-10-000-530210-0000 | |
| 1770992 | Tires Polar Track | 823.64 | 03/06/2019 | 10-10-000-530210-0000 | |
| | Check Total: | 1,080.30 | | | |
| Vendor: 174978 | Jeannie Robinson | | | Check Sequence: 80 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 199946 | Ruggers Rugby Supply | | | Check Sequence: 81 | ACH Enabled: False |
| D609 | Uniforms | 2,796.69 | 03/06/2019 | 20-21-000-535500-1281 | |
| | Check Total: | 2,796.69 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 176093 | Russo Power Equipment | | | Check Sequence: 82 | ACH Enabled: False |
| 5679036 | Wiring Harness | 579.95 | 03/06/2019 | 10-10-000-530210-0000 | |
| 5683543 | Accessory Rack | 459.00 | 03/06/2019 | 10-10-000-530340-0000 | |
| | Check Total: | 1,038.95 | | | |
| Vendor: 200527 | Raul Salto | | | Check Sequence: 83 | ACH Enabled: False |
| | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Uniform | 188.26 | 03/06/2019 | 10-10-000-530250-0000 | |
| | Check Total: | 338.26 | | | |
| Vendor: 176971 | Sam's Club Direct | | | Check Sequence: 84 | ACH Enabled: False |
| | Senior Luncheon | 46.32 | 03/06/2019 | 20-25-000-535500-5728 | |
| | Adventuretime Supplies | 114.30 | 03/06/2019 | 20-24-000-535500-4643 | |
| | Supplies | 267.55 | 03/06/2019 | 20-30-100-530300-0000 | |
| | Check Total: | 428.17 | | | |
| Vendor: 178058 | Seminole Sports, LLC | | | Check Sequence: 85 | ACH Enabled: False |
| | Tournament Fees | 450.00 | 03/06/2019 | 20-21-000-525500-1112 | |
| | Tournament Fees | 525.00 | 03/06/2019 | 20-21-000-525500-1233 | |
| | Check Total: | 975.00 | | | |
| Vendor: 178125 | Service Sanitations | | | Check Sequence: 86 | ACH Enabled: False |
| 7669120/19 | Parks Port O Let Fees | 160.00 | 03/06/2019 | 10-10-000-521600-0000 | |
| | Check Total: | 160.00 | | | |
| Vendor: 178253 | Debra Shakin | | | Check Sequence: 87 | ACH Enabled: False |
| | Adventuretime Supplies | 47.97 | 03/06/2019 | 20-24-000-535500-4643 | |
| | Check Total: | 47.97 | | | |
| Vendor: 178570 | Sherwin Williams Co. | | | Check Sequence: 88 | ACH Enabled: False |
| 9202-2 | Paint | 95.39 | 03/06/2019 | 10-10-000-530600-0000 | |
| | Check Total: | 95.39 | | | |
| Vendor: 200038 | Chad Shingler | | | Check Sequence: 89 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 179033 | Sign Identity | | | Check Sequence: 90 | ACH Enabled: False |
| 1902033 | ADA Sign | 85.00 | 03/06/2019 | 10-10-000-550250-0000 | |
| | Check Total: | 85.00 | | | |
| Vendor: 199260 | Single Path, LLC | | | Check Sequence: 91 | ACH Enabled: False |
| 20658658 | 2/19 Office 365 | 163.25 | 03/06/2019 | 10-00-000-521600-0000 | |
| 20658658 | 2/19 Office 365 | 40.00 | 03/06/2019 | 10-10-000-521600-0000 | |
| 20658658 | 2/19 Office 365 | 163.25 | 03/06/2019 | 20-00-000-521600-0000 | |
| 20658658 | 2/19 Office 365 | 71.50 | 03/06/2019 | 20-30-100-521600-0000 | |
| 20658833 | 2/19 Anti-Virus Software | 247.51 | 03/06/2019 | 10-00-000-521400-0000 | |
| 20658833 | 2/19 Anti-Virus Software | 247.51 | 03/06/2019 | 20-00-000-521400-0000 | |
| 20658834 | 2/19 Phone Service | 730.79 | 03/06/2019 | 10-00-000-570300-0000 | |
| 20658834 | 2/19 Phone Service | 162.40 | 03/06/2019 | 10-10-000-570300-0000 | |
| 20658834 | 2/19 Phone Service | 730.79 | 03/06/2019 | 20-00-000-570300-0000 | |
| 20658834 | 2/19 Phone Service | 634.79 | 03/06/2019 | 20-30-100-570300-0000 | |
| 20658834 | 2/19 Phone Service | 32.48 | 03/06/2019 | 20-30-150-570300-0000 | |
| 20658834 | 2/19 Phone Service | 129.92 | 03/06/2019 | 20-30-300-570300-0000 | |
| 20658834 | 2/19 Phone Service | 97.44 | 03/06/2019 | 20-30-500-570300-0000 | |
| | Check Total: | 3,451.63 | | | |
| Vendor: 198934 | Diane Smith | | | Check Sequence: 92 | ACH Enabled: False |
| | Winter Classes | 667.00 | 03/06/2019 | 20-25-000-525500-5706 | |
| | Check Total: | 667.00 | | | |
| Vendor: 199654 | Tiffany Stahr | | | Check Sequence: 93 | ACH Enabled: False |
| | Preschool Supplies | 155.59 | 03/06/2019 | 20-24-000-535500-4610 | |
| | Check Total: | 155.59 | | | |
| Vendor: 181118 | Staples Advantage | | | Check Sequence: 94 | ACH Enabled: False |
| | Office Supplies | 71.98 | 03/06/2019 | 10-10-000-530100-0000 | |
| | Office Supplies | 63.95 | 03/06/2019 | 20-24-000-535500-4610 | |
| | Office Supplies | 32.84 | 03/06/2019 | 10-00-000-530100-0000 | |
| | Office Supplies | 32.83 | 03/06/2019 | 20-00-000-530100-0000 | |
| | Check Total: | 201.60 | | | |
| Vendor: 200442 | Wendy Stoner | | | Check Sequence: 95 | ACH Enabled: False |
| | Preschool Supplies | 184.82 | 03/06/2019 | 20-24-000-535500-4610 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|--------------------|
| | Check Total: | 184.82 | | | |
| Vendor: 182096 118514 | Sunburst Sportswear Inc. Uniforms | 470.10 | 03/06/2019 | Check Sequence: 96 20-21-000-535500-1160 | ACH Enabled: False |
| | Check Total: | 470.10 | | | |
| Vendor: 200426 46 | Sweet P. Doll Studio Winter Classes | 611.80 | 03/06/2019 | Check Sequence: 97 20-22-000-525500-2310 | ACH Enabled: False |
| | Check Total: | 611.80 | | | |
| Vendor: 199341 19022401 | Team 6 Soccer Referee Fees | 2,091.00 | 03/06/2019 | Check Sequence: 98 20-21-000-525500-1121 | ACH Enabled: False |
| | Check Total: | 2,091.00 | | | |
| Vendor: 200061 3717 3717 3717 3728 3728 3766 | The Perfect Swing & TPS Sports Equipment Equipment Equipment Shirts Shirts Equipment | 1,752.00 610.00 1,220.00 396.00 451.00 1,280.00 | 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 99 20-21-000-535500-1111 20-21-000-535500-1112 20-21-000-535500-1113 20-21-000-535500-1160 20-21-000-535500-1234 20-21-000-535500-1172 | ACH Enabled: False |
| | Check Total: | 5,709.00 | | | |
| Vendor: 199807 Cell Reimb | Michael Thomas Jr. Qtrly Phone Reimbursement | 150.00 | 03/06/2019 | Check Sequence: 100 20-00-000-570300-0000 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 183005 1459 | T-Rexplorers LLC Winter Classes | 125.00 | 03/06/2019 | Check Sequence: 101 20-22-000-525500-2311 | ACH Enabled: False |
| | Check Total: | 125.00 | | | |
| Vendor: 188120 357135 357136 359093-1 | Unique Products & Service Corporation Repair Cleaning Equipment Repair Cleaning Equipment Supplies | 558.52 406.80 22.95 | 03/06/2019 03/06/2019 03/06/2019 | Check Sequence: 102 20-30-200-530310-0000 20-30-450-530310-0000 20-30-200-530310-0000 | ACH Enabled: False |
| | Check Total: | 988.27 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 199084 | Javier Vargas | | | Check Sequence: 103 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 199127 | Luis Vargas | | | Check Sequence: 104 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 199264 | Warehouse Direct | | | Check Sequence: 105 | ACH Enabled: False |
| 4186762 | Maintenance Supplies | 239.62 | 03/06/2019 | 20-30-100-530300-0000 | |
| 4197099 | Maintenance Supplies | 22.35 | 03/06/2019 | 20-30-100-530300-0000 | |
| 4204164/195420 | Maintenance Supplies | 226.12 | 03/06/2019 | 20-30-100-530300-0000 | |
| | Check Total: | 488.09 | | | |
| Vendor: 192405 | Washington Park District | | | Check Sequence: 106 | ACH Enabled: False |
| | Tournament Registration | 3,300.00 | 03/06/2019 | 20-21-000-525500-1172 | |
| | Check Total: | 3,300.00 | | | |
| Vendor: 200233 | Brandon Wassell | | | Check Sequence: 107 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 60.00 | | | |
| Vendor: 192415 | Eric Wassell | | | Check Sequence: 108 | ACH Enabled: False |
| | Conference Expenses | 100.85 | 03/06/2019 | 10-00-000-585201-0000 | |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |
| | Check Total: | 160.85 | | | |
| Vendor: 194647 | Winfield Wolverines | | | Check Sequence: 109 | ACH Enabled: False |
| | Tournament Fees | 495.00 | 03/06/2019 | 20-21-000-525500-1112 | |
| | Check Total: | 495.00 | | | |
| Vendor: 197576 | Myron Yocum | | | Check Sequence: 110 | ACH Enabled: False |
| Cell Reimb | Qtrly Cell Reimbursement | 150.00 | 03/06/2019 | 20-00-000-570300-0000 | |
| | Check Total: | 150.00 | | | |
| Vendor: 200441 | Jared Zaino | | | Check Sequence: 111 | ACH Enabled: False |
| Cell Reimb | Qtrly Phone Reimbursement | 60.00 | 03/06/2019 | 10-10-000-570300-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
| | Check Total: | 60.00 | | | |
| | Total for Check Run: | 278,480.75 | | | |
| | Total of Number of Checks: | 111 | | | |



MEMO

March 1, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Courtney O’Kray, Marketing Supervisor
RE: Glen Ellyn Park District 2018 Annual Report

The Glen Ellyn Park District has published its Annual Report for the fiscal year ending December 31, 2018. Within the Annual Report are highlights of the Park District’s 2018 financial results and achievements. The report also contains information on natural area restoration projects, community events, partnerships, athletics and upcoming projects for 2019.

To view the Annual Report, please [click here or](#) go to www.gepark.org.

Upon request, Glen Ellyn Park District residents may receive a hard copy of the Annual Report at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn.

Following a brief presentation, staff will be available for questions and comments.